



**PREFERRED
FIRST CLASS**



CENTAUR GIRL PRODUCTIONS, INC
11100-8 SEPULVEDA BLVD #512
MISSION HILLS CA 91345-1101

00-17-1759NSB 10-2006

Go paperless. Receive your personal account statements online - sorted, filed, and secure. Access up to 18 months of account statements online, including your check images. Enroll or sign in to Online Banking at www.bankofamerica.com.

Bank of America



Bank of America
P.O. Box 2518, Houston, TX 77252-2518



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2436 P P
E0-3

Your Bank of America Business Checking Statement

Statement Period:
December 7, 2007 through
January 8, 2008

Account Number: 24366-10636

At Your Service
Call: 818.994.8200

Written Inquiries
Bank of America
Glenoaks-Hubbard Branch
PO Box 37176
San Francisco, CA 94137-0001

Customer since 2004
Bank of America appreciates your
business and we enjoy serving you.

Our free Online Banking service allows you to check balances, track account activity, pay bills and more. **With Online Banking** you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

☐ **Summary of Your Business Checking Account**

Beginning Balance on 12/07/07	\$20.81	Number of electronic checks paid	0
Total Checks, Withdrawals, Transfers, Account Fees	- 11.95	Number of 24 Hour Customer Service Calls	
		Self-Service	0
Service Charge	- 13.00	Assisted	0
Ending Balance (Overdrawn)	- \$4.14		

☐ **Important Information About Your Account**

A monthly service charge was applied to your account because your balance was below the minimum balance of \$4,000 and the average balance of \$8,000. You can avoid this charge by linking other Bank of America savings plans and meeting the \$7,500 minimum combined balance or \$15,000 average combined balance requirements.

☐ **Bank of America News**

Security Features FREE with your Business Check Card. Defense against unauthorized use if card is lost or stolen, fraud monitoring and guaranteed credit. Zero liability for fraudulent transactions when reported within 60 days from statement date. Free online banking alerts - prevent overdrafts and monitor irregular activity.

☐ **Account Activity**

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
12/27	Check Card Purchase on 12/26 (Card #330926437), Routhost.Com 800-685-3608 NC Ref #24765017361206000286653		\$ 11.95		

Continued on next page
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California

Page 1 of 3

CENTAUR GIRL PRODUCTIONS, INC

Statement Period: December 7, 2007 through January 8, 2008
Account Number: 24366-10636☐ **Account Activity** Continued

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
01/08	Monthly Service Charge		\$ 13.00		\$8.86
					- \$4.14

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have provided the following summary information.
A reconciliation worksheet is printed on the reverse of this page.

- Your ending balance from this statement - \$4.14
- **Subtract** the monthly service charge from your checkbook register..... 13.00

CENTAUR GIRL PRODUCTIONS, INC

Statement Period: December 7, 2007 through January 8, 2008
Account Number: 24366-10636

How To Balance Your Bank of America Account

FIRST, start with your Account Register/Checkbook:

1. List your Account Register/Checkbook Balance here \$ _____
2. Subtract any service charges or other deductions not previously recorded that are listed on this statement \$ _____
3. Add any credits not previously recorded that are listed on this statement (for example interest) \$ _____
4. This is your NEW ACCOUNT REGISTER BALANCE \$ _____

NOW, with your Account Statement:

1. List your Statement Ending Balance here \$ _____
2. Add any deposits not shown on this statement \$ _____

SUBTOTAL

\$ _____

3. List and total all outstanding checks, ATM, Check Card and other electronic withdrawals

Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



Bank of America
P.O. Box 2518, Houston, TX 77252-2518

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Your Bank of America Business Checking Statement

Statement Period:
January 9 through February 6, 2008

Account Number: 24366-10636

At Your Service
Call: 818.994.8200

Written Inquiries
Bank of America
Glenoaks-Hubbard Branch
PO Box 37176
San Francisco, CA 94137-0001

Customer since 2004
Bank of America appreciates your
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Our free Online Banking service allows you to check balances, track account activity, pay bills and more. With Online Banking you can also view up to 18 months of this statement online. Enroll at www.bankofamerica.com/smallbusiness.

☐ **Summary of Your Business Checking Account**

Beginning Balance on 01/09/08 (Overdrawn)	- \$4.14	Number of electronic checks paid	0
Total Deposits and Credits	+ 100.00	Number of 24 Hour Customer Service Calls	
Service Charge	- 13.00	Self-Service	0
Ending Balance	\$82.86	Assisted	0

☐ **Important Information About Your Account**

A monthly service charge was applied to your account because your balance was below the minimum balance of \$4,000 and the average balance of \$8,000. You can avoid this charge by linking other Bank of America savings plans and meeting the \$7,500 minimum combined balance or \$15,000 average combined balance requirements.

☐ **Bank of America News**

Notice: Important Information: Changes to overdraft and returned item fees effective 4.18.08 that amend your Business Schedule of Fees: For the 1st day your account has an occurrence (an occurrence is a day with at least one overdraft or returned item), the fee for each overdraft item and each returned item changes from \$20 to \$25.

For each subsequent day your account has an occurrence during the current month and prior 12 months, the fee for each item remains \$35. The fee applies to a maximum of 10 items per day.

To help you avoid these fees, sign up for our Overdraft Protection service to transfer funds from your linked business savings, credit card or line of credit, or ask about our free Online Banking service. Please call the number on this statement with any questions. We value your business and our associates will be happy to assist you.

☐ **Account Activity**

Date Posted	Description	Reference #	Debits	Credits	Daily Balance
01/22	ATM deposit on 01/19, Bank of America ATM #ICAD4118 (Card #330926437)	008817		\$ 100.00	
02/06	Monthly Service Charge		\$ 13.00		\$95.86
					\$82.86

The original check(s) or image(s) will not be included in this statement for check(s) processed electronically. If your check was not returned at the time of purchase, you will need to contact the merchant for a copy.

☐ **Bank of America: In Balance**

To assist you in reconciling your account, we have provided the following summary information. A reconciliation worksheet is printed on the reverse of this page.

- Your ending balance from this statement\$82.86
- Subtract the monthly service charge from your checkbook register..... 13.00

☐ **ATM Information**

This period, you visited the following ATM locations:

Bank of America's ATM Network

- #ICAD4118 Bank Of America, Northridge, CA

CENTAUR GIRL PRODUCTIONS, INC

Statement Period: January 9 through February 6, 2008
Account Number: 24366-10636

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NOW, with your Account Statement:

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SUBTOTAL

\$ _____

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Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals		Checks, ATM, Check Card, Electronic Withdrawals	
Date/Check #	Amount	Date/Check #	Amount	Date/Check #	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

4. TOTAL OF OUTSTANDING CHECKS, ATM, Check Card and other electronic withdrawals \$ _____
5. Subtract total outstanding checks, ATM, Check Card and other electronic withdrawals from Subtotal
This Balance should match your new Account Register Balance \$ _____

Upon receipt of your statement, differences, if any, should be reported to the bank promptly in writing and in accordance with provisions in your deposit agreement.

Important Information

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Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

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* Tell us your name and account number.

* Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

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Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



IRA

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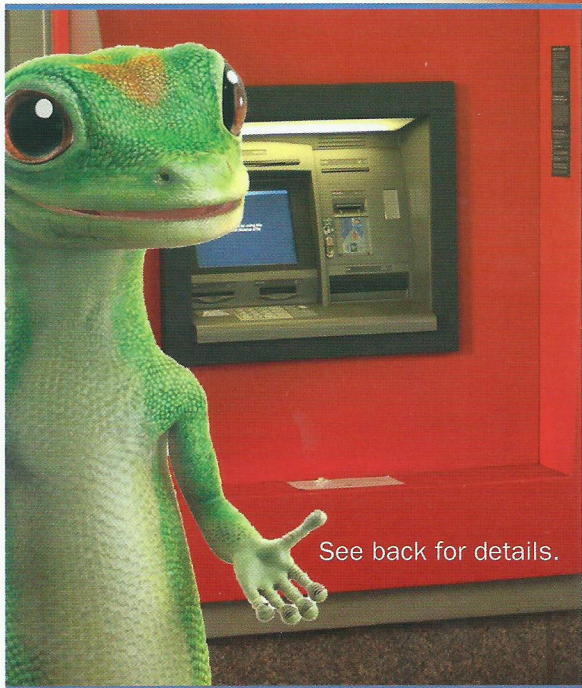
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